

Exchange Pricing (EP) Requirements Meeting After Action Report (AAR) 17-18 October 2006

Date/Time: 17-18 October 2006/8:00 A.M. **Location:** Colonial Heights, VA

Invitees: AMC G3 EI, SARSS, Middleware, Funds Control, LMP, CCSS

Attendees: see Appendix A

Agenda:

1. Introduction
2. Program Description
3. Background
4. Proposed Schedule of Events
5. Discussion
6. Road Ahead

Introduction:

1. AMC G-3 EI sponsored and AT&T EP hosted an Exchange Pricing requirements meeting in Colonial Heights, VA from 17 – 18 October 2006. Participants included a total of 17 representatives from AMC G3 EI, SARSS, Middleware, Funds Control, LMP, CCSS, and AT&T. Attachment A includes a list of attendees and email addresses.
2. Doug Blake, AT&T EP Team Lead, and Bill Oldaker, AMC G-3 EI, opened the conference with welcoming remarks, followed with administrative remarks, a brief outline of the two -day agenda and status of the EP program:
 - a. The purpose of the meeting was to identify CDA system change requirements to support implementation of Exchange Pricing.
 - b. Current Planning Dates:

Note: This schedule does not accommodate year end close due to LMP ECP fieldings.

- i. System Integration Test. Due to LMP schedule conflict, the SIT Cycles and Pilot Test are subject to change: (Proposed)
 - 1) 2 July – 13 August 2007 SIT Cycle 1.
 - 2) 3 September – 12 October 2007 SIT Cycle 2.

- ii. The Pilot Test was re-designated an “Emulation Test” and moved to 3 December 2007 – 31 January 2008.
- iii. Simultaneous Army-wide implementation will be conducted across the Army on 31 March 2008 and monitored from 1 April – 30 June 2008.
- c. The EP program is scheduled for Army-wide “Big Bang” fielding on 31 March 2008. Achieving that fielding date requires timely resolution of the issues shown below, completion of the system change requirements by all central design agencies and the completion of the testing schedule.
- d. Decisions: NA
- e. Action Items: NA
- f. Open Issues:
 - i. Delta Delay Day.
 - ii. Ability to change FY08 POM submission.
 - iii. Blended Formula.
 - iv. Pilot Test vs. Emulation Test.

Program Description:

EP is a business process improvement mandated by OSD (Comptroller) to mitigate the financial problems the Army has experienced with granting excess credit through its current supply practices. Exchange Pricing has four objectives:

- i. De-link reparableables from current Army credit program and establish a customer buy one, return one relationship.
- ii. Establish a dual pricing system to include an Exchange Price for Army Managed NSN that are on an existing or planned national repair program, and a Standard Price for all other items.
- iii. Eliminate unserviceable credit.
- iv. Capitalize AMI O&M Tactical Repairable (DS/RX) SSA stocks; remove NAMI from Tactical Repair Program and capitalize as normal stock; maintain locally assigned part numbered items (MCN) in O&M environment.

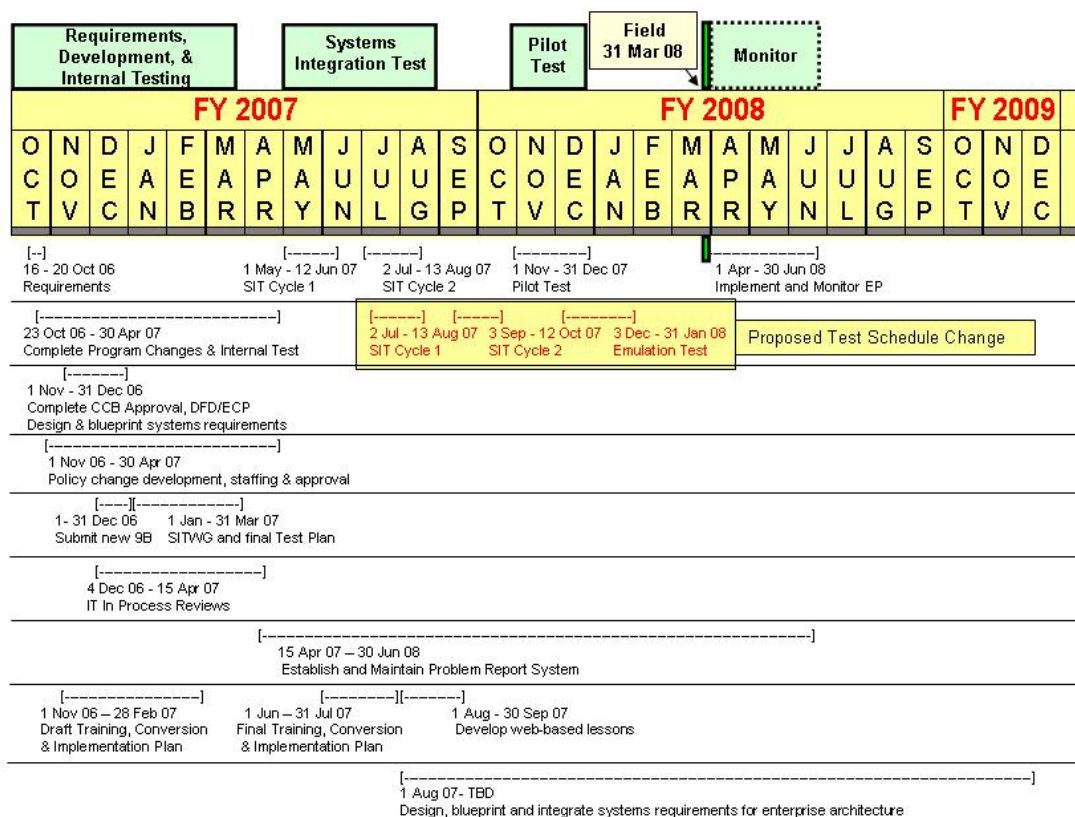
Current plan is to conduct an Army-wide “Big Bang” implementation of EP on 31 March 2008 to minimize turbulence in Army budgets.

Open Issues: NA

Background: NA

Proposed Schedule of Events:

Proposed Schedule of Events



Decisions: Adjusted SIT schedule to accommodate LMP ECP fielding.

Action Items: NA

Open Issues: NA

EP Requirements Discussion: (Note: Future versions of EP system requirements matrix will include GCSS-Army as a CDA.)

- i. EPBR 1/EPIP 1.1:
 - a. Decisions: Added comment: “Need to add GCSS-Army requirements to matrix.”
 - b. Action Items: “Add GCSS-Army to requirements matrix.”
 - c. Open Issues: NA
- ii. EPIP 1.2:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- iii. EPIP 1.3:
 - a. Decisions: Added requirement to LMP and CCSS: “Extend FEDLOG to include Exchange Price, Serviceable Exchange Price Return, and Delta dollar amount.” Added comment: “Confirm with DLIS the requirement to add data elements to catalog. Confirm with each system that they have the ability to accept the new fields. (May not be required in SARSS).”
 - b. Action Items: NA
 - c. Open Issues: NA
- iv. EPIP 1.4:
 - a. Decisions: Added Comment: “LOGSA created new data fields (i.e. Exchange Price, Delta Price, and Serviceable Exchange Price Return) in the Army Credit Table - FY 2003.”
 - b. Action Items: NA
 - a. Open Issues: NA
- v. EPIP 1.5:
 - a. Decisions: Added requirement to LMP and CCSS: “For tactical customers bill EP. For National Level direct supported customers, bill SP. Temporary DODAAC data field (EP National, tactical, other). Pending change to DODAAF record at LOGSA.” Revised FCM and FCEP requirements from: “Use the demand code to obligate. If demand code = “R”, obligate EP.” To: “Temporary DODAAC data field (EP National, tactical, other) in Funds Control (passed to Funds Control EP). Pending change to DODAAF record at LOGSA.” Added comment: “Not applicable to GCSS Army. Temporary DODAAC data field (EP National,

tactical, other) in Funds Control (passed to Funds Control EP), LMP, and CCSS. Pending change to DODAAF record at LOGSA.”

- b. Action Items: Change from: “Recurring Army customer requisitions (MILSTRIP A0_ record position 44 = R) for items with Army EP will be charged the Exchange Price (EP).” Change to: “Army customer requisitions for items with Army EP will be charged the Exchange Price (EP).”
 - c. Open Issues: NA
- vi. EPIP 1.6:
- a. Decisions: Added comment: “Not applicable to ERP based systems (i.e. GCSS Army, LMP) or DLMS (EDI) transactions.”
 - b. Action Items: Deleted.
 - c. Open Issues: NA
- vii. EPIP 1.7:
- a. Decisions: NA
 - b. Action Items: Deleted.
 - c. Open Issues: NA
- viii. EPIP 1.8:
- a. Decisions: Added requirement to MW: Link to Funds Control EP, if issue with no turn-in, Return Advice Code equals "1W". If no issue and during initial Delta Delay date, return Advice Code equals "1V". Pass to Funds Control.” Added requirement to LMP and CCSS: “Issue Unserviceable Credit if Return Advice Code equals "1V". Revised FCM requirement from: “Do not set up Expected Credit for Unserviceable Turn-ins.” To: “Setup Expected Credit if Return Advice Code equals "1V".” Added requirement to FCEP: “Authorize MW view permissions during initial Delta Delay days.”
 - b. Action Items: “Look at conducting SITWGS in conjunction with IT IPRs.”
 - c. Open Issues: “Test cases, the ultimate goal is to develop what we need in the shortest possible time. We have now 71 (SIT Group approved). Multiple DICs which caused confusion, (these have been) ... split out (into) ...137 test cases. (Will) ...walk through these in the 1st SITWG. These included return from maintenance, but now these are dead. Others could apply. A large portion of these 137 still apply. ...the 137 (will be)

narrow(*ed*) down to the valid and (*be reviewed in*) ...two sessions ...prior to SIT. The 1st is internal to AT&T. When this is done ...multiply by 2 and (*return...back*) to the 137 for testing. ... SARSS has (*no*) changes. (*This can be done for*) ...LMP and CCSS as well.

- ix. EPIP 1.9:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- x. EPIP 1.10:
 - a. Decisions: Added requirement to LMP and CCSS: "All tactical customers are authorized SEPR credit for Serviceable Turn-ins."
 - b. Action Items: NA
 - c. Open Issues: NA
- xi. EPIP 1.11:
 - a. Decisions: Revised MW requirement from: "Must accept the Delta bill trigger from FCM and pass to SARSS." To: "Must accept the Delta bill trigger from FCM and pass to SARSS for routing." Added requirement to LMP and CCSS: "Respond to trigger from tracking to generate a Delta Bill. Define the trigger requirements." Added note to LMP and CCSS: "DIC FA1 with Type Bill Code "WV"? (Recommended output from Delta Bill trigger)." Added comment: "Determine mechanism for CCSS/LMP rejects."
 - b. Action Items: NA
 - c. Open Issues: NA
- xii. EPIP 1.11.1:
 - a. Decisions: Added requirement to LMP and CCSS: "Use the original Document Number Suffix Code, Signal and Fund Code from the issue."
 - b. Action Items: Change from: "The Delta bill will be applied to the FY and the Document Number of the original obligation." Change to: "The Delta bill will be applied to the FY of the original Document Number and suffix."
 - c. Open Issues: NA
- xiii. EPIP 1.11.2:

- a. Decisions: Revised FCEP requirement from: “Delta Delay days is a parameter setting down to the SSA level.” To: “A defined table will contain a parameter with the Delta Delay days.” Added FCM note: “Concerns for parameter must be discussed.”
 - b. Action Items: NA
 - c. Open Issues: Delta Delay Days. Need to decide: “60 days across the board” (ASA-FM&C) or “based on type unit (i.e., – At implementation: 45 –Active Army Ground/75- Active Army Avn/ NG Ground/105 – NG Avn. 1 year after implementation: 30/60/90).”
- xiv. EPIP 1.12:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xv. EPIP 1.12.1:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xvi. EPIP 1.13:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xvii. EPIP 1.14:
 - a. Decisions: Added requirement to LMP and CCSS: “Treat this OMA/SARSS-1 as an organization on the Army Stop Credit Table.”
 - b. Action Items: NA
 - a. Open Issues: NA
- xviii. EPIP 1.15:
 - a. Decisions: Added requirement to LMP and CCSS: “Recognize Non-Army customers bill SP and issue credit on qualifying turn-ins.”

- b. Action Items: NA
 - a. Open Issues: NA
- xix. EPIP 2.1:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: FEDLOG above SARSS-1 level.
- xx. EPIP 2.1.1:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxi. EPIP 2.2:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxii. EPIP 2.2.1:
 - a. Decisions: NA
 - b. Action Items: Administrative change -- ...”DRA/DRB” change to “D6S” for accuracy.
 - c. Open Issues: NA
- xxiii. EPIP 2.2.2:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxiv. EPIP 2.3:
 - a. Decisions: NA
 - b. Action Items: NA

- c. Open Issues: NA
- xxv. EPIP 2.3.1:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxvi. EPIP 2.4:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxvii. EPIP 2.5:
 - a. Decisions: NA
 - b. Action Items: Change from: “When a customer turn-in does not match an issue within prescribed Delta Delay days, the Tracking System will create a Delta bill trigger (or transaction) and pass it to LMP/CCSS.” Change to: “When a customer does not perform a turn-in within the prescribed Delta Delay days, the Tracking System will create a Delta bill trigger (or transaction) and pass it to LMP/CCSS.”
 - c. Open Issues: NA
- xxviii. EPIP 2.5.1:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxix. EPIP 2.6:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxx. EPBR 3.0:
 - a. Decisions: NA
 - b. Action Items: NA

- c. Open Issues: NA
- xxxi. EPBR 4.0:
 - a. Decisions: NA
 - b. Action Items: Change from: “The Tracking Process will produce management reports for the customer, materiel managers, and financial managers.” Change to: “The Tracking Process will capture data from FCM for management reports for the customer, materiel managers, and financial managers.”
 - c. Open Issues: NA
- xxxii. EPIP 4.1:
 - a. Decisions: Revised FCEP requirement from: “...create user friendly menu driven reports for customers, materiel managers and financial managers, using reverse pyramid customer rollup.” To: “...create user friendly menu driven reports for customers, materiel managers and financial managers, using FCM Financial Work Center.”
 - b. Action Items: NA
 - a. Open Issues: NA
- xxxiii. EPIP 4.2:
 - a. Decisions: NA
 - b. Action Items: Change from: “A process will resolve management report discrepancies.” Change to: “A process will resolve management posting errors.”
 - c. Open Issues: NA
- xxxiv. EPIP 4.3:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxxv. EPIP 4.4:
 - a. Decisions: NA
 - b. Action Items: NA

- c. Open Issues: NA
- xxxvi. EPIP 4.5:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xxxvii. EPIP 5.1:
 - a. Decisions: Added requirement to SARSS in form of "... notes from meeting in May 05 CH. We are going to try and do Army-wide capitalization of AMI Tactical Repairables and load of the ECPs simultaneously so that the entire Army, less the LVST will 'be under EP effective 31 March 08.'" (See attached BR document for note details.)
 - b. Action Items: SARSS: Rename the SARSS OMA-NIIN table to Unserviceable Stock Number Retrograde File to accommodate EP.
 - c. Open Issues: SARSS: However, currently, logic does not exist in SARSS to route to multiple maintenance organization on the same installation.
- xxxviii. EPIP 5.2:
 - a. Decisions: Moved requirements from MW, FCEP, and FCM to EPIP 5.2.2.
 - b. Action Items: NA
 - c. Open Issues: NA
- xxxix. EPIP 5.2.1:
 - a. Decisions: NA
 - b. Action Items: CCSS: "Provide the form of Delta Bill trigger you want to receive (under EPIP 1.10)."
 - c. Open Issues: NA
- xl. EPIP 5.2.2:
 - a. Decisions: Added requirements to:
 - 1) MW: "Must accept the Unserviceable Credit trigger and pass to SARSS routing."
 - 2) LMP and CCSS: "Process Unserviceable Credit trigger."

- 3) FCEP: “Determine and create Unserviceable Credit trigger and pass to FC.”
- 4) FCM: “Must accept the Unserviceable Credit trigger and pass to MW.”
- b. Action Items: NA
- c. Open Issues: NA
- xli. EPIP 5.2.3:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xlii. EPIP 5.3:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xliii. EPIP 5.3.1:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA
- xliv. EPIP 5.4:
 - a. Decisions: Added requirement to Middleware: “Conversion process will eliminate the OMA-NIIN table.”
 - b. Action Items: NA
 - c. Open Issues: NA
- xlvi. EPIP 5.5:
 - a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA

- xlvi. EPBR 6.0:
- a. Decisions: NA
 - b. Action Items: Change from: “EP will accommodate special repair programs without penalty (e.g., Theater Fleet Refurbishment, Phased Maintenance and Readiness Sustainment Maintenance Site (NGB)).”
Change to: “EP will accommodate National Maintenance Program (NMP) Special Repair Authority (SRA) Programs without penalty.”
 - c. Open Issues: NA
- xlvi. EPIP 7.1:
- a. Decisions: NA
 - b. Action Items: Change from: “Changes to EP under contingency operations approved by ABO/AMC.” Change to: “Changes to EP under contingency operations approved by Department of the Army Budget Office and G4.”
 - c. Open Issues: NA
- xlvi. EPIP 7.2:
- a. Decisions: Added requirement to LMP and CCSS: “Those organizations identified by ABO will be billed SP and receive no credit on turn-in.”
 - b. Action Items: NA
 - c. Open Issues: NA
- xlix. EPIP 8.0:
- a. Decisions: NA
 - b. Action Items: NA
 - c. Open Issues: NA

Road Ahead:

- a. Decisions: NA
- b. Action Items:
 - 1) “Adjust SIT schedule to accommodate LMP ECP fielding.”
Proposed:
 - SIT Cycle 1: 2 Jul - 13 Aug 07.
 - SIT Cycle 2: 3 Sep - 12 Oct 07.

- “Emulation” Test: 3 Dec 07 - 31 Jan 08.
 - 2) Resolve requirement to maintain TRM neutral solution.
 - 3) Resolve Delta Delay Day number (EPIP 1.11.2).
 - 4) Incorporate EP change in catalog for FY07 and FY08 ACT.
 - 5) Schedule IPRs, monthly.
 - 6) Establish & Schedule SITWG, Jan 07.
 - 7) Solicit volunteers for Pilot Test, Dec 07-Jan 08.
- c. Open Issues: NA

Appendix A. Attendees

EP CDA REQUIRMENTS MEETING, Colonial Heights, Va. 17-18 October 2006				
FIRST NAME	LAST NAME	ACTIVITY	COMMERCIAL	EMAIL
Nelson	Birchette	Requirements	804-255-2216	nbirchette@att.com
Doug	Blake	Integration Team	804-244-2211	douglas.blake@att.com
John	Bleattler	SARSS	804-734-0812	john.bleattler@us.army.mil
Jimmie	Brazeal	Requirements	804-255-2202	jimmiebrazeal@att.com
Bev	Christian	Funds Control	804-255-2212	bbchristian@att.com
John	Curd	Middleware	804-255-2221	jcurd@att.com
Bob	Eufinger	CSC-CCSS	314-552-3018	reufinge@csc.com
Bob	George	CSC-LMP	856-988-4554	rgeorge@csc.com
George	Griveas	Integration Team	703-806-9158	george.griveas@us.army.mil
Doug	Hone	AMC G3 EI	703-806-9160	douglas.hone@us.army.mil
Jethro	Mann	Integration Team	804-244-2213	jethro.mann@att.com
Mike	Nichols	Integration Team	254-287-3384	mike.nichols4@us.army.mil
Bill	Oldaker	AMC G3 EI	703-806-8909	William.Oldaker@us.army.mil
Dannie	Dempsey	Middleware	804-255-2210	DLDempsey@att.com
Al	Abbey	Requirements	804-255-2220	AAbbey@att.com
Kathy	Moring	Funds Control	804-255-2206	moring@att.com